

BILANT
31.12.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
719	COMUNA BUGHEA DE JOS		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	129.489	129.489
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000-2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*)	713.988	646.703
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	22.096.350	23.806.460
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	22.939.827	24.582.652
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000-3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	270.460	335.994
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	727.179	821.681
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402-4660500+4660900-4970000)	727.179	821.681
01030	Total creante curente (rd.21+23+25+27)	727.179	821.681
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101-5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300-5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	416.556	652.648
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502-5130102+5130202+5140102+5140202+ 5150102+5150202+5150302-5160102+5160202+5170102+5170202+ 5290102+5290202+5290302-5290902+5310402+5410102+5410202+ 5500102+5550102+5550202-5570202+5580102+5580202+5580302+)		

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	5580303+5590102+5590202-5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	11.667	
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	428.223	652.648
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.425.862	1.810.323
01046	8.TOTAL ACTIVE (rd.15+45)	24.365.689	26.392.975
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	18.134	663.164
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		648.386
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	63.964	74.775
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	54.906	65.059
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	98.402	107.546
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:		54.054
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	180.500	899.539
01079	11.TOTAL DATORII (rd.58+78)	180.500	899.539
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	24.185.189	25.493.436
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	19.653.652	20.760.401
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	5.959.486	4.585.255
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		147.780
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	1.427.949	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	24.185.189	25.493.436

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Ion Dorel TANASESCU

Alina CINDEA